

**Auburn School District No.408**

**BUDGET AND EXCESS LEVY SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	202,175,757	4,706,217	16,585,282	16,659,242	752,797
Total Appropriation (Expenditures)	209,728,203	4,697,747	16,856,863	32,920,000	600,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,552,446	8,470	-271,581	-16,260,758	152,797
Beginning Total Fund Balance	14,000,000	1,032,671	7,745,000	34,500,000	1,109,088
Ending Total Fund Balance	6,447,554	1,041,141	7,473,419	18,239,242	1,261,885
<b>SECTION B: EXCESS LEVIES FOR 2017 COLLECTION</b>					
Excess levies approved by voters for 2017 collection	40,700,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	227,737	0	0	0	0
Net excess levy amount for 2017 collection after rollback	40,472,263	XXXX	16,337,000	3,665,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	15,020.17		15,425.00		15,763.59	
FTE Certificated Employees	982.997		1,025.970		1,096.970	
FTE Classified Employees	575.092		618.387		650.093	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	168,655,464		191,714,925		202,175,757	
Total Expenditures	167,761,387		195,187,148		209,728,203	
Total Beginning Fund Balance	9,416,432		10,000,000		14,000,000	
Total Ending Fund Balance	10,310,508		6,527,777		6,447,554	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	94,507,779	56.33	110,625,303	56.68	119,031,723	56.76
Federal Stimulus	1,197,824	0.71	1,330,981	0.68	223,408	0.11
Special Education Instruction	20,973,072	12.50	22,297,590	11.42	25,397,715	12.11
Vocational Instruction	6,320,166	3.77	7,059,614	3.62	6,835,926	3.26
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	11,209,102	6.68	13,019,039	6.67	14,419,877	6.88
Other Instructional Programs	1,444,075	0.86	4,802,499	2.46	4,658,101	2.22
Community Services	904,457	0.54	1,357,047	0.70	1,383,101	0.66
Support Services	31,204,912	18.60	34,695,075	17.78	37,778,352	18.01
Total - Program Groups	167,761,387	100.00	195,187,148	100.00	209,728,203	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	93,390,722	55.67	112,551,380	57.66	117,282,393	55.92
Teaching Support	29,453,611	17.56	33,149,240	16.98	37,613,683	17.93
Other Supportive Activities	25,314,304	15.09	28,599,630	14.65	30,905,507	14.74
Building Administration	9,870,432	5.88	10,366,850	5.31	12,502,484	5.96
Central Administration	9,732,319	5.80	10,520,048	5.39	11,424,136	5.45
Total - Activity Groups	167,761,387	100.00	195,187,148	100.00	209,728,203	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	77,988,512	46.49	87,030,007	44.59	92,883,657	44.29
Classified Salaries	29,928,170	17.84	31,909,762	16.35	35,505,491	16.93

**Auburn School District No.408**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	36,806,868	21.94	43,332,928	22.20	49,089,617	23.41
Supplies, Instructional Resources and Noncapitalized Items	9,576,910	5.71	13,451,569	6.89	12,659,204	6.04
Purchased Services	12,749,027	7.60	18,840,781	9.65	18,795,749	8.96
Travel	280,380	0.17	236,169	0.12	192,041	0.09
Capital Outlay	431,521	0.26	385,932	0.20	602,444	0.29
Total - Objects	167,761,387	100.00	195,187,148	100.00	209,728,203	100.00

**Auburn School District No.408**

**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,083.87	1,137.33	1,134.54
2. Grade 1	1,234.42	1,275.75	1,228.92
3. Grade 2	1,206.52	1,222.00	1,275.51
4. Grade 3	1,140.34	1,203.08	1,283.50
5. Grade 4	1,154.02	1,151.98	1,237.65
6. Grade 5	1,125.66	1,173.51	1,173.38
7. Grade 6	1,063.36	1,119.17	1,154.00
8. Grade 7	1,091.38	1,063.76	1,110.73
9. Grade 8	1,095.01	1,088.68	1,088.57
10. Grade 9	1,265.89	1,284.98	1,296.80
11. Grade 10	1,120.64	1,199.38	1,162.56
12. Grade 11 (excluding Running Start)	1,061.96	1,066.67	1,214.08
13. Grade 12 (excluding Running Start)	1,014.56	1,163.71	1,114.77
14. SUBTOTAL	14,657.63	15,150.00	15,475.01
15. Running Start	249.94	175.00	188.58
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	112.60	100.00	100.00
18. TOTAL K-12	15,020.17	15,425.00	15,763.59
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	982.997	1,025.970	1,096.970
2. General Fund FTE Classified Employees /4	575.092	618.387	650.093

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

**Auburn School District No.408**

**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	34,203,269	38,375,108	39,373,979
2000   Local Nontax Support	4,402,538	9,044,074	7,886,184
3000   State, General Purpose	90,596,566	102,804,458	111,001,307
4000   State, Special Purpose	23,925,077	24,208,994	26,653,428
5000   Federal, General Purpose	26,024	8,383	26,383
6000   Federal, Special Purpose	14,951,071	16,671,208	16,606,776
7000   Revenues from Other School Districts	543,436	602,700	525,000
8000   Revenues from Other Entities	3,736	0	102,700
9000   Other Financing Sources	3,747	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>168,655,464</b>	<b>191,714,925</b>	<b>202,175,757</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	94,507,779	110,625,303	119,031,723
10   Federal Stimulus	1,197,824	1,330,981	223,408
20   Special Education Instruction	20,973,072	22,297,590	25,397,715
30   Vocational Education Instruction	6,320,166	7,059,614	6,835,926
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	11,209,102	13,019,039	14,419,877
70   Other Instructional Programs	1,444,075	4,802,499	4,658,101
80   Community Services	904,457	1,357,047	1,383,101
90   Support Services	31,204,912	34,695,075	37,778,352
<b>B. TOTAL EXPENDITURES</b>	<b>167,761,387</b>	<b>195,187,148</b>	<b>209,728,203</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>894,076</b>	<b>-3,472,223</b>	<b>-7,552,446</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,096,940	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		2,000,000	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

**Auburn School District No.408**

**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	444,925	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	1,500,000	0
G.L.890 Unassigned Fund Balance	4,774,567	6,500,000	14,000,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>9,416,432</b>	<b>10,000,000</b>	<b>14,000,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,115,257	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	1,500,000	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	549,946	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	1,800,000	0
G.L.890 Unassigned Fund Balance	5,545,305	3,227,777	6,447,554
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>10,310,508</b>	<b>6,527,777</b>	<b>6,447,554</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

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**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	34,202,123	38,373,851	39,372,722
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	1,147	1,257	1,257
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>34,203,269</b>	<b>38,375,108</b>	<b>39,373,979</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	124,971	179,537	179,433
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	6,023	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	253,223	232,000	232,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	372,168	636,794	59,395
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	234,390	560,004	293,750
2298   School Food Services, Sales of Goods, Supplies and Svcs	1,234,977	1,165,330	1,765,330
2300   Investment Earnings	77,319	112,500	112,500
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	1,549,218	4,657,872	4,161,834
2600   Fines and Damages	18,295	22,000	22,000
2700   Rentals and Leases	194,250	793,762	354,768
2800   Insurance Recoveries	39,433	0	0
2900   Local Support Nontax, Unassigned	270,915	238,000	250,000
2910   E-Rate	27,357	446,275	455,174
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>4,402,538</b>	<b>9,044,074</b>	<b>7,886,184</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	83,095,664	95,102,951	101,810,446



Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121   Special Education--General Apportionment	2,532,942	2,592,218	2,989,738
3300   Local Effort Assistance	4,967,961	5,109,289	6,201,123
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>90,596,566</b>	<b>102,804,458</b>	<b>111,001,307</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	3,213	362,965	2,400
4121   Special Education	10,013,952	9,430,140	11,370,562
4122   Special Ed-Infants and Toddlers-State	619,901	650,607	761,919
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	3,818,568	3,816,435	4,063,409
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	654,059	1,073,787	1,235,890
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	2,419,042	2,637,023	2,983,574
4174   Highly Capable	144,567	148,229	162,548
4188   Childcare	0	0	0
4198   School Food Services	167,362	158,897	142,215
4199   Transportation--Operations	5,924,313	5,922,911	5,922,911
4300   Other State Agencies, Unassigned	0	8,000	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	160,100	0	8,000
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>23,925,077</b>	<b>24,208,994</b>	<b>26,653,428</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	18,097	0	18,000
5329   Impact Aid, Special Education Funding	0	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	7,927	8,383	8,383
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>26,024</b>	<b>8,383</b>	<b>26,383</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	231,215	530,000	1,100,000
6111   Federal Stimulus--Title I	0	XXXXX	XXXXX
6112   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119   Federal Stimulus--Other	0	XXXXX	XXXXX
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	2,580,472	2,617,035	2,728,003
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	86,067	107,378	124,673
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	3,141,763	4,052,370	4,080,329
6152   School Improve, Fed Other Title Grants under ESEA, Fed	514,522	450,070	510,051
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	337,180	392,339	408,208
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	225,896	250,000	250,000
6198   School Food Services	4,888,785	4,986,315	5,195,000
6199   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	XXXXX	XXXXX
6212   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219   Federal Stimulus--Other	0	XXXXX	XXXXX
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	22,072	82,365	82,365
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	106,663	291,325	510,879
6310   Medicaid Administrative Match	141,426	0	0
6311   Federal Stimulus--Title I	0	XXXXX	XXXXX
6312   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318   Federal Stimulus--Competitive Grants	1,281,944	1,652,752	223,408
6319   Federal Stimulus--Other	0	XXXXX	XXXXX
6321   Special Education--Medicaid Reimbursement	315,700	136,000	315,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	643,417	634,863	643,860
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	433,950	488,396	435,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>14,951,071</b>	<b>16,671,208</b>	<b>16,606,776</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	10,919	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	6,206	0	0
7301   Nonhigh Participation	526,310	602,700	525,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>543,436</b>	<b>602,700</b>	<b>525,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	3,736	0	102,700
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>3,736</b>	<b>0</b>	<b>102,700</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	3,747	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>3,747</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>168,655,464</b>	<b>191,714,925</b>	<b>202,175,757</b>

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	94,276,646	110,385,255	118,795,415
02   Alternative Learning Experience	231,133	240,048	236,308
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>94,507,779</b>	<b>110,625,303</b>	<b>119,031,723</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	XXXXX	XXXXX
12   Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14   Federal Stimulus - IDEA	0	XXXXX	XXXXX
18   Federal Stimulus - Competitive Grants	1,197,824	1,330,981	223,408
19   Federal Stimulus - Other	0	XXXXX	XXXXX
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>1,197,824</b>	<b>1,330,981</b>	<b>223,408</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	17,716,849	18,825,500	21,768,145
22   Special Education, Infants and Toddlers, State	543,843	529,557	679,279
24   Special Education, Supplemental, Federal	2,712,380	2,942,533	2,950,291
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>20,973,072</b>	<b>22,297,590</b>	<b>25,397,715</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	5,566,286	6,208,567	5,875,582
34   Middle School Career and Technical Education, State	670,287	743,669	838,788
38   Vocational, Federal	83,593	107,378	121,556
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>6,320,166</b>	<b>7,059,614</b>	<b>6,835,926</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	3,043,515	4,052,370	3,966,229
52   Other Title Grants Under ESEA - Federal	474,599	XXXXX	XXXXX

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	450,520	545,260
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	3,476,926	3,417,007	4,042,885
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	973,587	1,063,531	1,432,517
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	608,107	626,306	638,172
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	330,569	361,304	398,001
65   Transitional Bilingual, State	2,053,854	2,699,883	3,074,315
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	22,072	79,965	82,363
69   Compensatory, Other	225,873	268,153	240,135
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>11,209,102</b>	<b>13,019,039</b>	<b>14,419,877</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	14,884	0	0
74   Highly Capable	139,441	126,618	142,233
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	1,289,750	4,675,881	4,515,868
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,444,075</b>	<b>4,802,499</b>	<b>4,658,101</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Childcare	0	0	0
89   Other Community Services	904,457	1,357,047	1,383,101
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>904,457</b>	<b>1,357,047</b>	<b>1,383,101</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	18,857,615	21,126,772	22,337,795
98   School Food Services	6,019,497	6,664,976	7,846,702

**Auburn School District No.408**

**EXPENDITURE BY PROGRAM**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99   Pupil Transportation	6,327,800	6,903,327	7,593,855
<b>90   TOTAL SUPPORT SERVICES</b>	<b>31,204,912</b>	<b>34,695,075</b>	<b>37,778,352</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>167,761,387</b>	<b>195,187,148</b>	<b>209,728,203</b>



Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	118,795,415	1,347,594		70,223,360	9,848,051	28,863,407	4,618,659	3,734,324	78,020	82,000
02   ALE	236,308	0		173,471	0	62,837	0	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	119,031,723	1,347,594		70,396,831	9,848,051	28,926,244	4,618,659	3,734,324	78,020	82,000
18   Federal Stimulus - Competitive Grants	223,408	4,387	0	53,450	27,801	17,697	48,892	71,181	0	0
TOTAL FEDERAL STIMULUS	223,408	4,387	0	53,450	27,801	17,697	48,892	71,181	0	0
21   Sp Ed, Sup, St	21,768,145	53,070		9,282,563	4,922,002	6,082,455	104,040	1,298,016	17,999	8,000
22   Sp Ed, I&T, St	679,279	0		96,756	19,737	42,946	0	519,840	0	0
24   Sp Ed, Sup, Fed	2,950,291	15,838		1,146,083	591,450	734,535	0	462,385	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	25,397,715	68,908		10,525,402	5,533,189	6,859,936	104,040	2,280,241	17,999	8,000
31   Voc, Basic, St	5,875,582	6,000		3,428,220	579,918	1,549,284	257,560	42,000	12,600	0
34   MidSchCar/Tec	838,788	1,000		585,694	9,592	204,498	33,504	3,750	750	0
38   Voc, Fed	121,556	2,440		5,500	46,274	27,571	12,082	21,189	6,500	0
39   Voc, Other	0	0		0	0	0	0	0	0	0

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,835,926	9,440		4,019,414	635,784	1,781,353	303,146	66,939	19,850	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	3,966,229	3,805		1,266,219	755,250	837,463	29,326	1,074,166	0	0
52   Other Title Grants under ESEA, Federal	545,260	0	0	273,962	6,555	82,840	0	181,903	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	4,042,885	0		1,707,648	819,598	1,059,525	214,850	241,264	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	1,432,517	14,000		552,016	276,851	269,435	24,774	293,441	2,000	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	638,172	7,500		0	405,735	224,937	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	398,001	0		227,897	6,199	68,437	0	95,468	0	0
65   Tran Biling, St	3,074,315	0		1,684,695	469,822	919,798	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd,	82,363	0		51,622	100	22,126	0	8,515	0	0

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
69   Comp, Othr	240,135	0		98,658	73,226	58,376	9,875	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	14,419,877	25,305	0	5,862,717	2,813,336	3,542,937	278,825	1,894,757	2,000	0
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	142,233	0		89,850	586	31,417	4,625	15,755	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	4,515,868	227,496		344,588	202,626	204,022	404,843	3,028,031	6,318	97,944
TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,658,101	227,496		434,438	203,212	235,439	409,468	3,043,786	6,318	97,944
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Childcare	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	1,383,101	332,000	0	30,333	608,534	217,747	83,250	110,317	420	500
TOTAL COMMUNITY SERVICES	1,383,101	332,000	0	30,333	608,534	217,747	83,250	110,317	420	500
97   Distwide Suppt	22,337,795	62,430	-1,184,755	1,412,996	9,329,301	4,135,778	1,051,779	7,156,232	60,034	314,000
98   Schl Food Serv	7,846,702	54,000	-307,000	0	1,966,656	1,113,421	4,886,812	29,563	3,250	100,000
99   Pupil Transp	7,593,855	1,500	-641,305	148,076	4,539,627	2,259,065	874,333	408,409	4,150	0
TOTAL SUPPORT SERVICES	37,778,352	117,930	-2,133,060	1,561,072	15,835,584	7,508,264	6,812,924	7,594,204	67,434	414,000

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	209,728,203	2,133,060	-2,133,060	92,883,657	35,505,491	49,089,617	12,659,204	18,795,749	192,041	602,444

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	1,755,559	XXXXX	1,869,323	XXXXX	2,133,060	XXXXX
(1) Credit Transfers	-1,755,559	XXXXX	-1,869,323	XXXXX	-2,133,060	XXXXX
(2) Certificated Salaries	77,988,512	46.49	87,030,007	44.59	92,883,657	44.29
(3) Classified Salaries	29,928,170	17.84	31,909,762	16.35	35,505,491	16.93
(4) Employee Benefits and Payroll Taxes	36,806,868	21.94	43,332,928	22.20	49,089,617	23.41
(5) Supplies and Materials	9,576,910	5.71	13,451,569	6.89	12,659,204	6.04
(7) Purchased Services	12,749,027	7.60	18,840,781	9.65	18,795,749	8.96
(8) Travel	280,380	0.17	236,169	0.12	192,041	0.09
(9) Capital Outlay	431,521	0.26	385,932	0.20	602,444	0.29
<b>TOTAL EXPENDITURES</b>	<b>167,761,387</b>	<b>100.00</b>	<b>195,187,148</b>	<b>100.00</b>	<b>209,728,203</b>	<b>100.00</b>

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	88,211,735	52.58	106,713,960	54.67	110,846,593	52.85
28   Extracur	4,311,270	2.57	5,131,602	2.63	5,553,264	2.65
29   Pmt to SD	867,716	0.52	705,818	0.36	882,536	0.42
<b>TOTAL TEACHING ACTIVITIES</b>	<b>93,390,722</b>	<b>55.67</b>	<b>112,551,380</b>	<b>57.66</b>	<b>117,282,393</b>	<b>55.92</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	2,725,390	1.62	3,021,975	1.55	3,149,365	1.50
24   Guid/Coun	3,847,212	2.29	4,205,638	2.15	4,567,120	2.18
25   Pupil M/S	1,458,556	0.87	1,709,623	0.88	1,939,654	0.92
26   Health	5,971,391	3.56	6,480,021	3.32	7,261,513	3.46
31   InstProDev	14,016,923	8.36	15,400,311	7.89	18,611,018	8.87
32   Inst Tech	378,695	0.23	411,885	0.21	118,921	0.06
33   Curriculum	543,843	0.32	1,919,787	0.98	1,966,092	0.94
<b>TOTAL TEACHING SUPPORT</b>	<b>29,453,611</b>	<b>17.56</b>	<b>33,149,240</b>	<b>16.98</b>	<b>37,613,683</b>	<b>17.93</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	2,753,679	1.64	3,614,982	1.85	3,730,512	1.78
44   Operation	2,861,350	1.71	2,830,988	1.45	3,860,634	1.84
49   Transfers	-206,613	-0.12	-306,500	-0.16	-307,000	-0.15
52   Operation	4,908,888	2.93	5,388,542	2.76	5,963,770	2.84
53   Maintnce	795,493	0.47	931,372	0.48	948,423	0.45
56   Insurance	96,662	0.06	144,211	0.07	144,211	0.07
59   Transfers	-469,848	-0.28	-636,667	-0.33	-641,305	-0.31
62   Grnd Mnt	799,897	0.48	915,090	0.47	965,299	0.46
63   Oper Bldg	5,089,427	3.03	5,366,443	2.75	5,479,740	2.61
64   Maintnce	2,496,455	1.49	2,456,648	1.26	2,660,478	1.27
65   Utilities	3,387,710	2.02	4,259,225	2.18	4,189,922	2.00
67   Bldg Secu	509,354	0.30	337,932	0.17	428,861	0.20
68   Insurance	766,797	0.46	848,500	0.43	848,500	0.40
72   Info Sys	723,641	0.43	1,267,332	0.65	1,462,132	0.70
73   Printing	-55,566	-0.03	9,639	0.00	5,641	0.00
74   Warehouse	494,502	0.29	522,566	0.27	548,286	0.26
75   Mtr Pool	31,107	0.02	31,900	0.02	31,900	0.02
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	331,369	0.20	617,427	0.32	585,503	0.28
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>25,314,304</b>	<b>15.09</b>	<b>28,599,630</b>	<b>14.65</b>	<b>30,905,507</b>	<b>14.74</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	9,870,432	5.88	10,366,850	5.31	12,502,484	5.96
<b>TOTAL UNIT ADMINISTRATION</b>	<b>9,870,432</b>	<b>5.88</b>	<b>10,366,850</b>	<b>5.31</b>	<b>12,502,484</b>	<b>5.96</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	214,335	0.13	355,481	0.18	339,872	0.16
12   Supt Off	478,737	0.29	473,732	0.24	493,500	0.24
13   Busns Off	1,906,781	1.14	2,030,294	1.04	2,187,899	1.04
14   HR	1,422,345	0.85	1,643,089	0.84	2,053,396	0.98
15   Pblc Rltn	174,528	0.10	217,745	0.11	231,214	0.11
21   Supv Inst	3,404,358	2.03	3,676,217	1.88	3,843,019	1.83
41   Supervisn	611,081	0.36	525,506	0.27	562,556	0.27
51   Supervisn	911,933	0.54	954,568	0.49	1,047,111	0.50
61   Supv Bldg	608,222	0.36	643,416	0.33	665,569	0.32
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>9,732,319</b>	<b>5.80</b>	<b>10,520,048</b>	<b>5.39</b>	<b>11,424,136</b>	<b>5.45</b>
<b>TOTAL EXPENDITURES</b>	<b>167,761,387</b>	<b>100.00</b>	<b>195,187,148</b>	<b>100.00</b>	<b>209,728,203</b>	<b>100.00</b>

Auburn School District No. 408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	892.570	81.37	227.752	35.03
28   Extracurricular	3.600	0.33	5.923	0.91
TOTAL TEACHING ACTIVITIES	896.170	81.70	233.675	35.94
<b>TEACHING SUPPORT</b>				
22   Learning Resources	21.000	1.91	13.916	2.14
24   Guidance and Counseling	40.100	3.66	3.033	0.47
25   Pupil Management and Safety	0.000	0.00	28.505	4.38
26   Health/Related Services	51.100	4.66	17.725	2.73
31   InstProDev	23.599	2.15	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	135.799	12.38	63.179	9.72
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	40.053	6.16
52   Operations	XXXXX	XXXXX	64.011	9.85
53   Maintenance	XXXXX	XXXXX	6.275	0.97
62   Grounds--Maintenance	XXXXX	XXXXX	9.205	1.42
63   Operation of Buildings	XXXXX	XXXXX	72.767	11.19
64   Maintenance	XXXXX	XXXXX	17.444	2.68
67   Building Security	XXXXX	XXXXX	4.198	0.65
72   Information Systems	3.700	0.34	10.040	1.54
73   Printing	0.000	0.00	1.004	0.15
74   Warehousing and Distribution	0.000	0.00	6.024	0.93
91   Public Activities	XXXXX	XXXXX	0.627	0.10
TOTAL OTHER SUPPORT ACTIVITIES	3.700	0.34	231.648	35.63
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	42.000	3.83	64.469	9.92
TOTAL UNIT ADMINISTRATION	42.000	3.83	64.469	9.92
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.09	1.004	0.15
13   Business Office	1.000	0.09	15.060	2.32



Auburn School District No. 408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
14   Human Resources	1.000	0.09	8.835	1.36
15   Public Relations	0.000	0.00	1.004	0.15
21   Supervision - Instruction	15.301	1.39	13.371	2.06
41   Supervision - Nutrition Services	0.000	0.00	4.518	0.69
51   Supervision - Transportation	1.000	0.09	7.808	1.20
61   Supervision - Building	0.000	0.00	5.522	0.85
TOTAL CENTRAL ADMINISTRATION	19.301	1.76	57.122	8.79
<b>TOTAL FTE STAFF</b>	<b>1,096.970</b>	<b>100.00</b>	<b>650.093</b>	<b>100.00</b>

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Auburn School District No.408

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES</b>			
100   General Student Body	651,777	1,757,962	1,824,512
200   Athletics	217,879	274,070	278,570
300   Classes	120,022	266,435	254,250
400   Clubs	1,172,331	1,827,047	2,214,885
600   Private Moneys	54,015	116,070	134,000
<b>A. TOTAL REVENUES</b>	<b>2,216,024</b>	<b>4,241,584</b>	<b>4,706,217</b>
<b>EXPENDITURES</b>			
100   General Student Body	502,407	1,491,432	1,552,405
200   Athletics	281,345	375,873	394,543
300   Classes	103,029	272,824	265,165
400   Clubs	1,255,299	2,011,467	2,351,634
600   Private Moneys	47,240	104,520	134,000
<b>B. TOTAL EXPENDITURES</b>	<b>2,189,320</b>	<b>4,256,116</b>	<b>4,697,747</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>26,704</b>	<b>-14,532</b>	<b>8,470</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,428,160	1,209,158	1,032,671
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	671	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,428,831</b>	<b>1,209,158</b>	<b>1,032,671</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,455,536	1,194,626	1,041,141
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,455,536</b>	<b>1,194,626</b>	<b>1,041,141</b>

**Auburn School District No.408**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Auburn School District No.408

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	15,335,556	14,798,633	16,545,282
2000   Local Nontax Support	34,631	60,910	40,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,370,187</b>	<b>14,859,543</b>	<b>16,585,282</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	8,795,000	6,535,000	10,635,000
Interest on Bonds	6,808,036	6,572,213	6,221,363
Interfund Loan Interest	0	0	0
Bond Transfer Fees	269	0	500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>15,603,305</b>	<b>13,107,213</b>	<b>16,856,863</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-233,119</b>	<b>1,752,330</b>	<b>-271,581</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	5,992,670	7,745,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	4,767,212	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,422,376</b>	<b>5,992,670</b>	<b>7,745,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	7,745,000	7,745,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	4,534,093	0	0

**Auburn School District No.408**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	-271,581
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>6,189,257</b>	<b>7,745,000</b>	<b>7,473,419</b>

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	15,335,452	14,798,529	16,545,017
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	104	104	265
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>15,335,556</b>	<b>14,798,633</b>	<b>16,545,282</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	34,631	60,910	40,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>34,631</b>	<b>60,910</b>	<b>40,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>15,370,187</b>	<b>14,859,543</b>	<b>16,585,282</b>

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	6,338,463	6,111,538	3,634,042
2000   Local Nontax Support	2,235,675	2,034,253	3,025,200
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	12,271,179	12,000,000	10,000,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,845,317</b>	<b>20,145,791</b>	<b>16,659,242</b>
<b>EXPENDITURES</b>			
10   Sites	32,121	7,524,500	24,200,000
20   Buildings	42,926,617	47,775,000	3,720,000
30   Equipment	2,776,740	3,600,000	5,000,000
40   Energy	909,269	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>46,644,748</b>	<b>58,899,500</b>	<b>32,920,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-25,799,430</b>	<b>-38,753,709</b>	<b>-16,260,758</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	4,215,385	32,252,830	10,000,000
G.L.862 Committed from Levy Proceeds	5,427,684	7,868,658	0
G.L.863 Restricted from State Proceeds	0	400,832	8,239,242

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	817,127	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	58,623,783	0	0
G.L.890 Unassigned Fund Balance	0	0	16,260,758
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>69,083,979</b>	<b>40,522,320</b>	<b>34,500,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	15,746,625	0	10,000,000
G.L.862 Committed from Levy Proceeds	0	973,164	0
G.L.863 Restricted from State Proceeds	0	400,832	8,239,242
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	142,462	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	27,395,461	394,615	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>43,284,549</b>	<b>1,768,611</b>	<b>18,239,242</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.



Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	6,338,400	6,111,475	3,633,907
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	63	63	135
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>6,338,463</b>	<b>6,111,538</b>	<b>3,634,042</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	340,312	360,253	0
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	70,793	74,000	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	1,824,570	1,600,000	3,025,200
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,235,675</b>	<b>2,034,253</b>	<b>3,025,200</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	12,271,179	12,000,000	10,000,000
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>12,271,179</b>	<b>12,000,000</b>	<b>10,000,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,845,317</b>	<b>20,145,791</b>	<b>16,659,242</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	17	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	10,308	10,768	11,200
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	698,472	740,000	741,597
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	13,573	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>722,369</b>	<b>750,768</b>	<b>752,797</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>722,369</b>	<b>750,768</b>	<b>752,797</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	803,972	1,660,000	600,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>803,972</b>	<b>1,660,000</b>	<b>600,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-81,603</b>	<b>-909,232</b>	<b>152,797</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,415,645	1,398,615	1,109,088
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	736,188	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,151,834</b>	<b>1,398,615</b>	<b>1,109,088</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,070,231	1,398,615	1,109,088
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,070,231</b>	<b>489,383</b>	<b>1,261,885</b>

**Auburn School District No.408**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.